

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38752470	0.41149530	DANISH KRONER	0.05207930	0.05530070
STERLING POUNDS	0.45130220	0.47921780	NORWEGIAN KRONER	0.04257330	0.04520670
SWISS FRANCS	0.36207190	0.38446810	SWEDISH KRONER	0.03952750	0.04197250
CANADIAN DOLLARS	0.27129930	0.28808070	SOUTH AFRICAN RAND	0.02529760	0.02686240
JAPANESE YEN	0.00329315	0.00349685	AUSTRALIAN DOLLARS	0.26772000	0.28428000
INDIAN RUPEES	0.00536410	0.00569590	NEW ZELAND DOLLAR	0.25620610	0.27205390
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00244512	0.00264888	KUWAITI DINAR	1.21413180	1.26492711
SINGAPORE DOLLAR	0.25608970	0.27193030	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04666560	0.05055440	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51724280	0.54923720	SAUDI RIYALS	0.09851940	0.10273000
			U.A.E. DIRHAMS	0.10058720	0.10489000

Transactions over BD 15,000 must be referred To Treasury department

Deposit Rates

Tenors	U.S. DOLLARS			STERLING POUNDS			EURO		
	UPTO	UPTO	ABOVE	UPTO	UPTO	ABOVE	UPTO	UPTO	ABOVE
	30,000	75,000	75,000	50,000	100,000	100,000	50,000	100,000	100,000
Call	0.2500	0.2500	0.2500	0.1250	0.1250	0.1250	0.0000	0.0000	0.0000
1 Month	0.4500	0.5000	0.6000	0.2500	0.2500	0.2500	0.0000	0.0000	0.0000
2 Months	0.5500	0.6000	0.7000	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
3 Months	0.6500	0.7000	0.8000	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	0.8500	0.9000	1.0000	0.4500	0.4500	0.4500	0.0000	0.0000	0.0000
12 Months	1.2000	1.2500	1.3500	0.6500	0.6500	0.6500	0.0000	0.0000	0.0000

-Deposits over 200,000 BD should be referred to Treasury Department

-Total deposit of the customer should be taken into account when quoting the rate

All rates are subject to change. For more information please call at 17227722

Authorised By